

Date	Transaction Description	Amount(\$)	Balance(\$)
2023	Interac - Purchase - CHV43060 JUNCTION CHEV KELOWNA, BC, CA	100.00	111.76
09 Sep 2023	Visa Debit - Purchase - PPL*TM BEACHBODY BODI 800-979-5091, CA	20.11	91.65
09 Sep 2023	Internet Deposit from [REDACTED]	1,200.00	1,291.65
09 Sep 2023	INTERAC e-Transfer To [REDACTED]	1,200.00	91.65
09 Sep 2023	Internet Deposit from [REDACTED]	400.00	491.65
09 Sep 2023	INTERAC e-Transfer To: [REDACTED]	160.00	331.65
09 Sep 2023	Internet Deposit from [REDACTED]	500.00	831.65
09 Sep 2023	Internet Deposit from [REDACTED]	400.00	1,231.65
09 Sep 2023	INTERAC e-Transfer To [REDACTED]	400.00	831.65
09 Sep 2023	Interac - Purchase - BCF - COASTAL INSPIRAT [REDACTED] C, CA	52.46	779.19
09 Sep 2023	Interac - Purchase - BCF - COASTAL INSPIRAT [REDACTED] C, CA	147.39	631.80
10 Sep 2023	Interac - Purchase - [REDACTED] BEACH CAFE [REDACTED] C, CA	24.79	607.01
10 Sep 2023	Interac - Purchase - [REDACTED] BEACH CAFE [REDACTED], CA	63.64	543.37
10 Sep 2023	Interac - Purchase - [REDACTED] QUALITY FOODS #1 [REDACTED] BC, CA	144.51	398.86
11 Sep 2023	[REDACTED]	1,013.10	1,411.96
11 Sep 2023	EFT Deposit from SQUARE CANADA I	1,038.99	2,450.95
11 Sep 2023	Internet Withdrawal to [REDACTED]	1,900.00	550.95
11 Sep 2023	Interac - Purchase - FENGY BOUTIQUE COOMBS, BC, CA	33.00	517.95
11 Sep 2023	Internet Deposit from Tangerine Savings Account - [REDACTED]	300.00	817.95
11 Sep 2023	Withdrawal - ABM - RBC ROYAL BANK PORT ALBER, BC, CA	403.00	414.95
11 Sep 2023	Interac Network Usage Charge	1.50	413.45
12 Sep 2023	Interac - Purchase - [REDACTED] C, CA	187.48	225.97
12 Sep 2023	Interac - Purchase - SQ * [REDACTED] FE INC [REDACTED] CA	67.34	158.63
12 Sep 2023	Interac - Purchase - [REDACTED] AND KOOK [REDACTED] BC, CA	130.18	28.45
12 Sep 2023	Internet Deposit from Tangerine Savings Account - [REDACTED]	200.00	228.45
12 Sep 2023	INTERAC e-Transfer To [REDACTED]	180.00	48.45
13 Sep 2023	EFT Deposit from SQUARE CANADA I	429.55	478.00
13 Sep 2023	Internet Withdrawal to [REDACTED]	200.00	278.00
13 Sep 2023	Interac - Purchase - [REDACTED] BC, CA	92.14	185.86
14 Sep 2023	Inter [REDACTED] Savings Account [REDACTED]	1,600.00	1,785.86